

State of Maryland
Quarterly Activity Report
Reporting Agency: State Treasurer's Office (4th Quarter)

Month: Oct. – Dec. 2019

Item & Category T-1/S	Method 2	# Bids 1	Original Contract Amount Compensation based assets in the MLGIP fund at a rate of 2.5 bps flat fee.	Fund Source Local Government Investment Pool Participants	Award Date 12/31/2019
Using Agency State Treasurer's Office			Contractor & Address PNC Bank, National Association and PNC Capital Advisors, LLC Baltimore, MD 21202		Contract Identifier & Project Title MLGIP-10312019 Maryland Local Government Investment Pool
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): The State Treasurer's Office awarded a Contract to PNC Bank, N.A., and PNC Capital Advisors, LLC to administer and invest funds for the Maryland Local Government Investment Pool, which provides local government units of the State an option for short term investment of funds. The initial term of the Contract is three years to 12/31/2023 with two additional one-year renewal options.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category T-2/Ins	Method Broker	# Bids N/A	Original Contract Amount See attachment T-2/Ins	Fund Source Various using Agencies	Award Date 7/1/2017
Using Agency State Treasurer's Office			Contractor & Address Willis of Maryland Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages-Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): In accordance with the Contract for Insurance Broker Services for Liability Coverages - Category A, the broker placed liability insurance for various State of Maryland agencies, University of Maryland Baltimore; University of Baltimore Law Clinics (effective 10/10/2019-10/10/2020); Maryland Public Television (effective: 10/11/2019-10/11/2020), MPA Broadcasters E&O (effective: 10/11/2019 – 10/11/2022); and Maryland Fire & Rescue Institute (effective: 12/5/2019-12/5/2020).					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option.

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/Ins	Broker	N/A	See attachment T-3/Ins	State Insurance Trust Fund & MDTA Toll Revenues	9/1/2014
Using Agency State Treasurer’s Office			Contractor & Address Aon Risk Services Washington, DC 20036	Contract Identifier & Project Title Prop/Pkg-06192014 Insurance Broker Services for Property and Package Coverages, Category A and B	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): In accordance with the Contract for Insurance Broker Services for Property and Package Coverages – Categories A and B, the broker placed blanket stand-alone terrorism insurance as related to blanket State-owned real and personal property (effective: 10/13/2019-10/13/2021). The Broker also placed property insurance for Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 12/1/2019-12/1/2020). See attachment T-3/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	MDTA Toll Revenues	7/1/2017
Using Agency State Treasurer’s Office			Contractor & Address Aon Risk Services Washington, DC 20036	Contract Identifier & Project Title LIAB-02102017 Insurance Broker Services for Liability Coverages, Category B	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): In accordance with the Contract for Insurance Broker Services for Liability Coverages - Category B, the broker placed liability insurance for Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 10/17/2019-10/17/2020). See attachment T-4/Ins for details.					
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Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option.

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-5/Ins	Broker	N/A	See attachment T-5/Ins	MPA, DHR and DHCD Various using Agencies	10/8/2018
Using Agency State Treasurer’s Office			Contractor & Address Aon Risk Services Washington, DC 20036	Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland Marine and Ocean Marine Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine Coverages, the broker placed inland marine insurance for cranes at the Maryland Port Administration (effective: 11/25/2019-11/25/2020). In addition, due to recent amendment to the Contract the broker also placed certain crime and surety bonds effective the during the month of December 2019. See attachment T-5/Ins for details.					
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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-6/Ins	Broker	N/A	See attachment T-6/Ins	Maryland General Assembly	8/1/2017
Using Agency State Treasurer’s Office			Contractor & Address Insurance Solutions Associates, Inc. Landover, MD 20785	Contract Identifier & Project Title CSBC-04182017 Insurance Broker Services for Crime, Surety/Bonds, Employee Dishonesty and Related Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): In accordance with the Contract for Insurance Broker Services for Crime, Surety/Bonds, Employee Dishonesty and Related Crime Coverages, the broker placed Public Official Bond for Gregory A. Hook, Legislative Auditor (effective: 11/7/2019-11/7/2020). See attachment T-6/Ins for details.					
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INSURANCE DETAILS
STO - 2019 (4th Quarter)

Contract: LIAB-02102017-A
Broker: Willis of Maryland, Inc.
Report Period: 4th Quarter 2019
Item & Category: T-2/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
930116	Lloyds of London	\$20,287	University of Maryland, Baltimore (UMB) and University of Baltimore (UB); Law Clinics Professional Liability. Coverage is effective: 10/10/2019 - 10/10/2020.
3585-57-10	Chubb/Vigilant Insurance Company	\$11,580	Maryland Public Television - General Liability for U.S. Productions. Coverage is effective: 10/11/2019 - 10/11/2020.
7988-40-42	Chubb/Federal Insurance Company	\$2,020	Maryland Public Television - \$2M Umbrella which supplements the General Liability for U.S. Productions. Coverage is effective: 10/11/2019 - 10/11/2020.
8177-1078	Chubb/ Federal Insurance Company	\$11,800	Maryland Public Television - Broadcasters Errors and Omissions Liability Insurance. Coverage is effective: 10/11/2019 - 10/11/2022, with annual installments. Broker invoiced for the first annual installment. 7/1/2019- 6/30/2020
MFL004393-1219	One Beacon/Homeland Insurance Co. of New York	\$17,868	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, including out of country. Coverage is effective: 12/5/2019 - 12/5/2020.

Contract: Prop/Pkg-06192014 A&B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2019
Item & Category: T-3/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
CMCTR1801931	Lloyd's of London	\$220,597	Stand Alone terrorism insurance in conjunction with Blanket State-owned Real and Personal Property, including specified revenue generating bridges and tunnels. The overall limit is \$300M with \$100K deductible. The coverage includes chemical, biological, nuclear and radiological (CBNR), Sabotage and Terrorism incusrance with limit \$1M and \$10K deductible. Coverage also includes Malicious Ats at \$5M. Coverage is effective 10/13/2019 - 10/13/2021.
I20711292017	ACE American Insurance Co.	\$3,279,447	Maryland Transportation Authority - Property insurance for specified revenue generating bridges, tunnels & ICC. The overall limit of coverage is \$350M. Coverage is effective 12/1/2019 - 12/1/2020.

Contract: LIAB-02102017-B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2019
Item & Category: T-4/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Amount</u>	<u>Description</u>
03109528	Allied World Natl Assurance Co.	\$68,680	Maryland Transportation Authority - Liability insurance

INSURANCE DETAILS
STO - 2019 (4th Quarter)

UXP103436400	Arch Insurance Company	\$50,000	for specified revenue generating bridges and tunnels and ICC. Coverage is effective: 10/17/2019-10/17/2020.
100027500003	Liberty Ins. Underwriters Inc.	\$79,500	
290203904	Argonaut Insurance Co.	\$99,810	
5228061309	North River Insurance Co.	\$25,350	
EXC3161646	Great American Ins. Co. of NY	\$35,793	
NY19EXC94685IV	Navigators Insurance Co.	\$61,800	
G71750887001	Westchester Fire Ins. Co	<u>\$65,000</u>	
Total		\$485,933	

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2019
Item & Category: T-5/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Amount</u>	<u>Description</u>
036151886	A&G New Hampshire Ins. Co.	\$50,700	Maryland Port Administration, Crane & Equipment Floater. Coverage is effective: 11/25/2019 - 11/25/2020.
106830496	Travelers Casualty & Surety	\$5,514	MD Transit Administration - Commercial Crime Insurance/Toll Facilities. Coverage is effective: 12/01/2019-12/01/2020.
104162473	Travelers Casualty & Surety	\$490	Patient Trust Fund Bond for Deer's Head Hospital Center. Coverage is effective: 12/18/2018 - 12/18/2019.
104162472	Travelers Casualty & Surety	\$490	Western Maryland Hospital Patient Trust Fund Surety Bond. Coverage is effective: 12/18/2019 - 12/18/2020.
106217707	Travelers Casualty & Surety	\$1,875	DHCD, Community Development Administration - Commercial Crime Insurance associated with Fannie Mae. Coverage is effective: 12/31/2019 - 12/31/2020.

Contract: CSBC-04182017
Broker: Insurance Solutions Assoc.
Report Period: 4th Quarter 2019
Item & Category: T-5/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
107025165	Travelers Casualty & Surety Co. of America	\$662	Public Official Bond for Gregory A.Hook, Legislative Auditor Coverage is effective: 11/7/2019 - 11/7/2020.